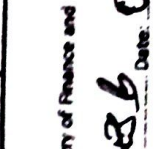


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

ENIT STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021

DEBT CATEGORY	4TH QUARTER (OCT. - DEC. 2020)			1ST QUARTER (JAN. - MAR. 2021)			2ND QUARTER (APR. - JUN. 2021)			NEW LOAN/	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARR	DEBT SERVICE PRINCIPAL INTEREST
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,711,218,467.01			16,711,218,467.01			16,711,218,467.01				
SALARY BAIL OUT	8,586,545,475.77			8,586,545,475.77			8,586,545,475.77				
RESTRUCTURED	17,433,756,271.19	95,728,661.17	648,732,294.17	17,334,434,436.76	99,321,834.43	645,139,111.91	17,334,434,436.76	99,321,834.43	645,139,111.91		
EXCESS CRUDE ACCOUNT	5,050,519,931.90	73,455,640.43		9,090,519,931.90			9,090,519,931.90				
STATE BONDS	5,263,301,912.51	297,307,162.08	30,016,020.03	4,766,895,266.41	30,016,020.03	47,721,486.12	4,766,895,266.41	47,721,486.12			
COMMERCIAL BANK LOANS		457,241,696.41			496,406,646.10			496,406,646.10			
A. CACS (Commercial Agriculture Credit Scheme)	4,905,685,574.41	56,823,786.47	61,800,148.93	4,848,148,526.93	57,537,047.48	61,086,887.92	4,848,148,526.93	61,086,887.92			
B. OTHERS											
A. PAIF (Power and Aviation Intervention Fund)											
B. OTHERS											
INFRASTRUCTURE LOAN											
MICRO SMALL MEDIUM											
A. FGN JUDGEMENT DEBITS											
B. OTHER JUDGEMENT DEBITS	829,382,226.28	140,093,255.00		772,763,649.60	56,618,576.68		772,763,649.60	56,618,576.68			
A. State Govt to Federal Govt											
B. State Govt to Local Govt Authorities											
C. Others											
CONTRACTORS' ARREARS	1,809,388,742.18	577,329,808.50		1,795,856,742.18	13,532,000.00		1,795,856,742.18	13,532,000.00			
PENSION AND GRATUITY	14,628,272,663.05			14,350,841,582.84	277,431,080.21		14,350,841,582.84	277,431,080.21			
SALARY ARREARS AND OTHER	4,977,800,451.35			4,977,800,451.35			4,977,800,451.35				
A. Pledges											
B. Others											
TOTAL	84,193,871,715.65	1,697,980,010.06	770,564,483.16	83,195,024,530.75	1,000,847,184.90	753,947,485.95	83,195,024,530.75	1,000,847,184.90	753,947,485.95		

Signed:  Honourable Commissioner for Finance  
 Ekiti State Ministry of Finance  
 Name: Folajinwo James B Date: 02/06/21

Signed:  Honourable Commissioner for Finance  
 Ekiti State Ministry of Finance  
 Name: Abimbola Oyeleke Date: 02/06/2021